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## *Bullock Pen Water District*

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P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030  
(859) 428-2112

July 20, 2005

RECEIVED

JUL 22 2005

PUBLIC SERVICE  
COMMISSION

Ms. Carolyn Jones  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

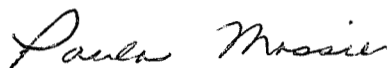
RE: Surcharge Report Case #2002-00015

Dear Ms. Jones:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thank you for your assistance.

Sincerely,



Paula Massie  
Office Manager

pm

Enclosure

**Bullock Pen Water District  
Surcharge Report PSC Case #2002-00015  
6/30/2005**

**Previous Balance 12/31/04 Report** -\$4,702.76

**Surcharges Collected**

January	3,165.75
February	2,901.16
March	3,283.62
April	3,097.88
May	3,105.21
June	<u>3,216.10</u>

**Total Collections** 18769.72

**Interest Earned**

January	2.07
February	0.74
March	1.04
April	3.04
May	0.94
June	<u>2.02</u>

**Total Interest Earned** 9.85

**Loan Payments Made**

January	2,233.88
February	2,233.88
March	2,233.88
April	2,233.88
May	2,233.88
June	2,233.88

**Total Loan Payments Made** 13403.28

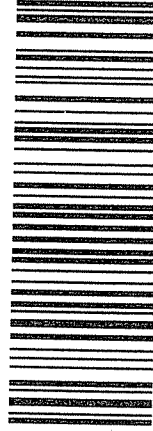
**Funds Due to Bullock Pen Water**

**From Future Surcharge Collections** \$673.53

**Bullock Pen Water District**

P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030

**CERTIFIED MAIL**



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